

~~SECRET~~ DDA SUBJECT FILE COPYDDA/REG
LOGGED19 JUN 1989
OL 1038-89

MEMORANDUM FOR: Comptroller

FROM: R. M. Huffstutler
Deputy Director for AdministrationSUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
Expenditures - May 1989 REFERENCE: Memo for Comptroller fm DDA, dtd 30 Jan 85,
Same Subject

1. Attached are summaries of the obligations, commitments, and expenditures in FAN 81-2000, New Headquarters Building (NHB) Construction for May 1989 (Attachment A).

2. For FY 84, two adjustment vouchers were processed in error and will be adjusted in June.

3. For FY 1985, we recorded the following expenditures: \$794.20 for supplies; \$5,815.41 for roof drains and water softeners; \$1,377.95 for modifications to the south filter room; \$12,299.44 for water line testing; \$7000.00 for modifications to outlet holes; \$1,354.94 for installation of tamper-proof screws; \$11,817.70 for carpet installation; \$7,400.77 for the installation of a 50Hz generator; \$2,200.00 for vault construction; \$5,491.00 for minor renovations on the second floor; \$45,018.00 for the Allied work authorization account; \$10,000.00 for punchlist items; \$2,772.00 for modification of partitions; \$3,409.00 for office renovations; \$10,525.42 for the PASS project; \$6,559.80 for installation of floor grates; \$12,605.00 for installation of 13KV cables in vaults E, F, & G; \$67,645.00 for redesign of a replacement chilled water system; \$24,931.00 to insulate partition walls; \$21,432.22 for aluminum clear anodized coat hooks; \$12,871.00 to install overhead conduit and cable loops; and \$11,000.00 to repair and paint hallways.

DD/A REGISTRY
FILE: *act 11*~~SECRET~~

SUBJECT: New Headquarters Building Construction Monthly
Report of Obligations and Expenditures -
May 1989 []

The following obligations were recorded in May:
\$17,553.00 for the chilled water system; \$13,193.00 for
renovations for Africa Division; \$3,132.00 to reroute the south
dock area; \$13,830.00 for installation of partition panels;
\$10,252.50 for installation of new furniture; and \$6,465.00 for
installation of a VAV box. []

In May, we recorded the following commitments:
\$43,872.00 to upgrade the restrooms; \$15,314.00 for the
purchase of cove base; and \$190,000.00 to design the Executive
Dining room expansion. []

3. The monthly Open Obligation Activity Report (OOAR) and
the Open Commitment Activity Report (OCAR) for this FAN as of
31 May 1989 are provided as Attachment B. The Status of
Allotments Report for the period ending 31 May 1989 is
Attachment C. []

4. Any questions regarding this report and the FAN 81-2000
transactions may be referred to the Chief, Budget and Fiscal
Staff, OL, []

STAT

R. M. Huffstutler

Attachments: A-C

S E C R E T

SUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
Expenditures - May 1989

25X1

OL/B&FS (12 Jun 1989)

STAT

Distribution:

Orig - Adse (w/atts)
2 - DDA (w/atts)
1 - OL Files (w/att)
1 - OL/B&FS Official (w/atts)
1 - OL/B&FS Chrono (w/o atts)

S E C R E T

Page Denied

B

Declassified in Part - Sanitized Copy Approved for Release 2013/12/23 : CIA-RDP92G00017R000300060003-6

Page Denied

Next 15 Page(s) In Document Denied

